Case 24-50792-hlb Doc 1106 Entered 12/19/24 11:45:22 Page 1 of 3 NVB 3001 (Effective 1/21) United States Bankruptcy Court for the District of Nevada PROOF OF INTEREST Meta Materials, Inc 24.50792.416 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the Check box if you are aware that anyone RECEIVED "Interest holder"): else has filed a proof of interest relating to Black Holls Properties, LLLP 8449 Greenwood DV NIWOT CU 80503 AND FILED your interest. Attach copy of statement giving particulars. DEC 17 2024 Check box if you have never received any notices from the bankruptcy court U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK ☐ Check box if this address differs from Telephone Number: 303.884-5112 the address on the envelope sent to you by the Debtors NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor, An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar **COURT USE ONLY** security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. Account or other number by which Interest holder identifies Debtor: Check here if this claim: D replaces a previously filed Proof of Interest dated: 815.09834 Damends a previously filed Proof of Interestdated: Name and Address of any person or entity that is the record holder for Date Equity Interest was acquired: Amer Ruthore larter Ferry Atlanta 2016 Telephone Number: 404.364.2063 Total amount of member interest:___ Certificate number(s): 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest held in the Debtor. ☐ Check this box if your Equity Interest is based on anything else and describe that interest: suve tor Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary, Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest. 9. Signature: Check the appropriate box. SI am the creditor. I am the creditor's authorized agent. I am the trustee, or the debtor, I am a guarantor, surety, endorser, or other codebtor. or their authorized agent. (Attach copy of power of attorney, ifany.) (See Bankruptcy Rule 3005.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge information, and reasonable belief. R. Kennith Dulin General Partner

Print Name: Title: Company: addressabove):



3060 Peachtree Road NW Suite 1200 Atlanta, Georgia 30305 Phone 404-364-2070 Fax 404-364-2079 • Toll free 1-800-848-9555

> BLACK HILLS PROPERTIES 8449 GREENWOOD DR NIWOT CO 80503-7245

U70AT A54

Partnership Account / Black Hills Properties

Your Financial Professional

Amer Rathore 3060 Peachtree RD NW Suite 1200 Atlanta GA 30305

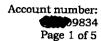
Telephone: (404) 364-2063 or (800) 848-9555

Fax: (404) 364-2079



ACCOUNT STATEMENT

JULY 1, 2024 - SEPTEMBER 30, 2024



ACCOUNT VALUE SUMMARY	/	
	THIS PERIOD	THIS YEAR
Beginning account value		
Deposits	0.00	
Change in asset value		
Ending account value		

YOUR MESSAGE BOARD

Important cost basis requirements remain effective as part of the overall Form 1099 reporting changes that began in 2011. For more information about these regulation changes, please visit www.rbcclearingandcustody.com and select the "Legal" link at the bottom of the home page, followed by "Cost Basis Updates". Check back regularly for updates.

Whether you want to build, preserve, enjoy, or share your hard-earned wealth, we're here to help. For questions about your account, please contact your financial professional, who will be happy to assist you.



BLACK HILLS PROPERTIES 8449 GREENWOOD DR

ACCOUNT STATEMENT

JULY 1, 2024 - SEPTEMBER 30, 2024

MADVET

Account number: 09834 Page 4 of 5

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

Your Financial Professional has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated. **EQUITY**

Alternative and Other Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
			400			\$0.00	
TOTAL Alternative and Other Equity				\$0.00		\$0.00	
US Small Cap Equity							
DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
META MATERIALS INC COMMON STOCK	MMATQ	231.000	\$0.370	\$85.47	\$26,526.50	-\$26,441.03	
TOTAL US Small Cap Equity				\$85.47	\$26,526.50	-\$26,441.03	
TOTAL EQUITY		·		\$85.47	\$30,030.00	-\$26,441.03	
TOTAL ASSETS	6			\$85.47			\$0.00

MADVET

ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions. It does not include accrued interest.

No activity this period.

^{*} The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvestedAdditionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

^{*} Information that appears in these columns may ile based on information provided by you or at your direction; RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.